

Corporate Group of Companies

Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan

<https://corporatesupplies.com.pk> info@corporatesupplies.com.pk

Account Receivable Report

Customer Name - Gerrys International
Report Generated as on 26/04/2025

Goods Supplies By	Invoice Date	Invoice No	PO NO	01-30 Days	31-60 Days	61-90 Days	90+ Days
The Corporate Supplies And Solutions	29/11/2024	TCSAS-1124-63	PO No. GI-PO-107063	0	0	0	69,785
The Corporate Supplies And Solutions	22/01/2025	TCSAS-0125-54	PO No. GI-PO-107449	0	0	0	3,540
The Corporate Supplies And Solutions	26/02/2025	TCSAS-0225-59	PO No. GI-PO-107698	0	1,062	0	0
The Corporate Supplies And Solutions	26/02/2025	TCSAS-0225-60	PO No. GI-PO-107699	0	767	0	0
The Corporate Supplies And Solutions	05/03/2025	TCSAS-0325-14	PO No. GI-PO-107734	0	15,576	0	0
The Corporate Supplies And Solutions	05/03/2025	TCSAS-0325-15	PO No. GI-PR- 128235	0	24,338	0	0
The Corporate Supplies And Solutions	06/03/2025	TCSAS-0325-16	PO No. GI-PR- 128524	0	40,563	0	0
The Corporate Supplies And Solutions	07/03/2025	TCSAS-0325-20	PO No. GI-PO-107750	0	7,552	0	0
The Corporate Supplies And Solutions	07/03/2025	TCSAS-0325-21	PO No. GI-PO-107751	0	24,780	0	0
The Corporate Supplies And Solutions	15/03/2025	TCSAS-0325-34	PO No. GI-PO-107828	0	17,366	0	0
The Corporate Supplies And Solutions	20/03/2025	TCSAS-0325-43	PO No. GI-PO-107867	0	24,839	0	0
The Corporate Supplies And Solutions	21/03/2025	TCSAS-0325-50	PO No. GI-PR- 128929	0	10,856	0	0
				0	167,698	0	73,325
TOTAL RECEIVABLES				241,023			